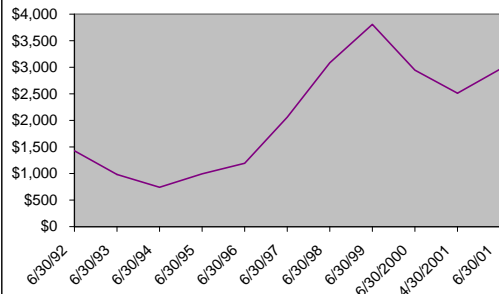


City of Belmont
Performance at a Glance
Results for the Period Ended April 30, 2001
(000's)

General Fund Balance Trend



General Fund Balance Trends

6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
6/30/2000	\$2,948	Audited
4/30/2001	\$2,510	Unaudited
6/30/01	\$2,963	Estimated

Fund Balance

1. Since June 30, 2000, total fund balances have increased \$1.2 million.
2. For the same period, the General Fund balance has decreased by \$0.4 million.

Cash Flows

1. Cash flows from all operations were \$6.5 million favorable variance.
2. Cash flows from Grade Separation Fund is posted quarterly and to be closed out at the end of FY 2001.

Revenues & Expenditures (All Funds & Grade Separation)

Revenues

1. Total revenues were 84% of budgeted revenues. FEMA reimbursement for 0.4 million to be received in June. Sewer Fund included \$5 millions for future Bond issuance.
2. General Fund revenues were 99 % of budget.

Expenditures

1. Actual expenditures were 72% of budget. City Hall retrofit and RDA Capital projects expenditures will incur in subsequent periods.
2. General Fund expenditures were 92% of budget.

YTD Budget v. YTD Actual

	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance
All Funds			
Revenues	\$41,942	\$35,314	(\$6,628)
Expenditures	47,215	34,008	13,207
	<u>(\$5,273)</u>	<u>\$1,307</u>	<u>\$6,580</u>
Grade Separation			
Revenues	\$4,692	\$3,240	(\$1,452)
Expenditures	4,706	2,306	2,400
	<u>(\$15)</u>	<u>\$934</u>	<u>\$948</u>

